

Fill in this information to identify the case:Debtor Name Istanbul Rego Park, Inc.

United States Bankruptcy Court for the: Eastern District of New York

Case number: 1-22-43000☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: April 2023Date report filed: 05/10/2023
MM / DD / YYYYLine of business: RestaurantNAISC code: 7225

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Yasin CabukOriginal signature of responsible party: /S/ Yasin CabukPrinted name of responsible party: Yasin Cabuk**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name Istanbul Rego Park, Inc.Case number 1-22-43000

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 521.08

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 80,740.50

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 80,846.07

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -105.57

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 415.51

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 0.00

Debtor Name Istanbul Rego Park, Inc.Case number 1-22-43000**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 4
27. What is the number of employees as of the date of this monthly report? 4

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>		<u>Column B</u>		<u>Column C</u>
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>70,000.00</u>	—	\$ <u>80,740.50</u>	=	\$ <u>10,740.50</u>
33. Cash disbursements	\$ <u>65,000.00</u>	—	\$ <u>80,846.07</u>	=	\$ <u>15,846.07</u>
34. Net cash flow	\$ <u>5,000.00</u>	—	\$ <u>-105.57</u>	=	\$ <u>5,105.57</u>
35. Total projected cash receipts for the next month:					\$ <u>70,000.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>65,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>5,000.00</u>

Debtor Name Istanbul Rego Park, Inc.Case number 1-22-43000**8. Additional Information**

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

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05/10/23

Accrual Basis

Istanbul Rego Park
Profit & Loss
April 2023

	<u>Apr 23</u>
Ordinary Income/Expense	
Income	
Food Sales	76,279.06
Total Income	76,279.06
Cost of Goods Sold	
Bar Purchases	349.39
Food Purchases	21,363.46
Merchant Account Fees	1,410.13
Restaurant Supplies	5,548.49
Total COGS	28,671.47
Gross Profit	47,607.59
Expense	
Automobile Expense	78.86
Bank Service Charges	302.27
Computer and Internet Expenses	200.00
Delivery Fees	5,100.00
Insurance Expense	1,973.07
Meals and Entertainment	56.95
Office Supplies	170.91
Officer Compensation	4,200.00
Payroll Processing Fee	254.00
Payroll Taxes	699.21
Professional Fees	350.00
Rent Expense	12,156.26
Repairs and Maintenance	1,133.19
Sales Tax	6,000.00
Telephone Expense	367.79
Tolls and Parking	823.10
trustee fees	0.00
Utilities	2,250.00
Wages	5,171.18
Total Expense	41,286.79
Net Ordinary Income	6,320.80
Net Income	<u><u>6,320.80</u></u>

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05/10/23

Cash Basis

Istanbul Rego Park

Balance Sheet

As of April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
TD DIP	415.51
Total Checking/Savings	415.51
Other Current Assets	
Food Inventory	4,000.00
Pre-Paid Professional Fees	1,250.00
Total Other Current Assets	5,250.00
Total Current Assets	5,665.51
Fixed Assets	
Furniture and Equipment	7,000.00
Total Fixed Assets	7,000.00
TOTAL ASSETS	12,665.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	1,134.49
Salaries Payable	3,403.05
Unsecured Debt	248,481.28
Total Other Current Liabilities	253,018.82
Total Current Liabilities	253,018.82
Total Liabilities	253,018.82
Equity	
Retained Earnings	-233,150.34
Net Income	-7,202.97
Total Equity	-240,353.31
TOTAL LIABILITIES & EQUITY	12,665.51

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STATEMENT OF ACCOUNT



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ISTANBUL REGO PARK INC
DIP CASE 22-43000 EDNY
9536 QUEENS BLVD
REGO PARK NY 11374

Page: 1 of 10
Statement Period: Apr 01 2023-Apr 30 2023
Cust Ref #: ###
Primary Account #: 1795

Chapter 11 Checking

ISTANBUL REGO PARK INC
DIP CASE 22-43000 EDNY

Acc 1795

ACCOUNT SUMMARY

Beginning Balance	521.08	Average Collected Balance	2,231.25
Electronic Deposits	78,354.96	Interest Earned This Period	0.00
Other Credits	2,385.54	Interest Paid Year-to-Date	0.00
Checks Paid	38,381.15	Annual Percentage Yield Earned	0.00%
Electronic Payments	42,009.92	Days in Period	30
Other Withdrawals	455.00		
Ending Balance	415.51		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$35.00	\$70.00
Total Returned Item Fees (NSF)	\$420.00	\$910.00

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$245.00	\$525.00

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
04/03	CCD DEPOSIT, BNKCD SETTLE MERCH DE 70942	3,413.32
04/03	CCD DEPOSIT, BNKCD SETTLE MERCH DE 70942	1,592.34
04/03	CCD DEPOSIT, BNKCD SETTLE MERCH DE 70942	691.84
04/03	CCD DEPOSIT, BNKCD SETTLE MERCH DE 70942	180.24
04/03	CCD DEPOSIT, BNKCD SETTLE MERCH DE 70942	108.23
04/03	CCD DEPOSIT, BLACKSEA FISH & CN 45583 ST 97.02	97.02
04/03	CCD DEPOSIT, BLACKSEA FISH & CN 45583 ST 94.73	94.73
04/03	ACH RETURNED ITEM, HARLAND CLARKE CHK ORDER 4100	30.75
04/04	CCD DEPOSIT, BNKCD SETTLE MERCH DE 0942	1,475.71
04/04	CCD DEPOSIT, UBER USA 6787 EDI PAYMN	887.37
04/04	ACH RETURNED ITEM, SUBLIME PAYROLL TAXES SPS374153	807.86
04/04	ACH RETURNED ITEM, MERCHANT SERVICE MTHLY 5096	400.15
04/04	ACH RETURNED ITEM, SUBLIME PAYROLL TAXES 4153	373.57
04/04	ACH RETURNED ITEM, SUBLIME PAYROLL PAYROLL TAXES SPS374153	30.00
04/04	ATM CASH DEPOSIT 9538	990.00
	AUT 040423 ATM CASH DEPOSIT	
	95 25 QUEENS BLVD QUEENS * NY	

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How to Balance your Account

Page:

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	415.51
②	Total Deposits	+
③	Sub Total	
④	Total Withdrawals	-
⑤	Adjusted Balance	

② DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		②

③ WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		④

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number,
- A description of the error or transaction you are unsure about,
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

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STATEMENT OF ACCOUNT

ISTANBUL REGO PARK INC
DIP CASE 22-43000 EDNY

Page: 3 of 10
 Statement Period: Apr 01 2023-Apr 30 2023
 Cust Ref #: ###
 Primary Account #: 1795

DAILY ACCOUNT ACTIVITY**Electronic Deposits (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
04/04	ATM CASH DEPOSIT [REDACTED] 9538 AUT 040423 ATM CASH DEPOSIT 95 25 QUEENS BLVD QUEENS * NY	510.00
04/04	ATM CASH DEPOSIT [REDACTED] 9538 AUT 040423 ATM CASH DEPOSIT 95 25 QUEENS BLVD QUEENS * NY	400.00
04/05	CCD DEPOSIT, BNKCD SETTLE MERCH DEP [REDACTED] 0942	2,214.69
04/06	CCD DEPOSIT, BNKCD SETTLE MERCH DEP [REDACTED] 0942	1,758.55
04/07	CCD DEPOSIT, BNKCD SETTLE MERCH DEP [REDACTED] 0942	1,876.29
04/07	CCD DEPOSIT, GRUBHUB INC MAR ACTVTY ****07019xzC1_A	851.39
04/07	CCD DEPOSIT, GRUBHUB INC APR ACTVTY ****07059xzC1_A	740.25
04/07	ACH RETURNED ITEM, SUBLIME PAYROLL [REDACTED] 4153	373.57
04/07	CCD DEPOSIT, DOORDASH, INC. QUEENS BLV ST [REDACTED]	247.65
04/07	ACH RETURNED ITEM, SUBLIME PAYROLL PAYRO [REDACTED] 4153	30.00
04/07	ACH RETURNED ITEM, SUBLIME PAYROLL PAYRO [REDACTED] 4153	30.00
04/10	CCD DEPOSIT, BNKCD SETTLE MERCH DEP [REDACTED] 0942	5,394.00
04/10	CCD DEPOSIT, BNKCD SETTLE MERCH DEP [REDACTED] 0942	3,662.44
04/10	CCD DEPOSIT, BNKCD SETTLE MERCH DEP [REDACTED] 0942	2,108.93
04/10	CCD DEPOSIT, BLACKSEA FISH & CN 45583 ST [REDACTED]	185.04
04/10	CCD DEPOSIT, BNKCD SETTLE MERCH DEP [REDACTED] 0942	182.84
04/11	CCD DEPOSIT, BNKCD SETTLE MERCH DEP [REDACTED] 0942	1,392.03
04/11	CCD DEPOSIT, UBER USA 6787 EDI PAYMNT MYNJFTWF0F2I1RG	1,061.81
04/11	CCD DEPOSIT, BLACKSEA FISH & CN 45583 ST [REDACTED]	309.69
04/11	CCD DEPOSIT, BNKCD SETTLE MERCH DEP [REDACTED] 0942	134.54
04/12	CCD DEPOSIT, BNKCD SETTLE MERCH DEP [REDACTED] 0942	1,513.28
04/12	CCD DEPOSIT, BNKCD SETTLE MERCH DEP [REDACTED] 0942	23.33
04/12	ATM CHECK DEPOSIT [REDACTED] 9538 AUT 041223 ATM CHECK DEPOSIT 95 25 QUEENS BLVD QUEENS * NY	131.43
04/13	CCD DEPOSIT, BNKCD SETTLE MERCH DEP [REDACTED] 0942	2,083.51
04/14	CCD DEPOSIT, GRUBHUB INC APR ACTVTY [REDACTED]	1,943.95
04/14	CCD DEPOSIT, BNKCD SETTLE MERCH DEP [REDACTED] 0942	1,937.69
04/14	CCD DEPOSIT, BNKCD SETTLE MERCH DEP [REDACTED] 0942	192.19
04/14	CCD DEPOSIT, DOORDASH, INC. QUEENS BLV [REDACTED]	145.92
04/14	CCD DEPOSIT, BLACKSEA FISH & CN 45583 ST [REDACTED]	10.39
04/17	CCD DEPOSIT, BNKCD SETTLE MERCH DEP [REDACTED] 0942	4,825.12
04/17	CCD DEPOSIT, BNKCD SETTLE MERCH DEP [REDACTED] 0942	3,536.15
04/17	CCD DEPOSIT, BNKCD SETTLE MERCH DEP [REDACTED] 0942	1,499.01
04/17	CCD DEPOSIT, BNKCD SETTLE MERCH DEP [REDACTED] 0942	436.28
04/17	CCD DEPOSIT, BLACKSEA FISH & CN 45583 ST [REDACTED]	275.87
04/17	CCD DEPOSIT, BLACKSEA FISH & CN 45583 ST [REDACTED]	141.52

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STATEMENT OF ACCOUNT

ISTANBUL REGO PARK INC
DIP CASE 22-43000 EDNYPage: 4 of 10
Statement Period: Apr 01 2023-Apr 30 2023
Cust Ref #: ###
Primary Account #: 1795**DAILY ACCOUNT ACTIVITY****Electronic Deposits (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
04/18	CCD DEPOSIT, UBER USA 6787 EDI PAYMNT [REDACTED]	955.20
04/18	CCD DEPOSIT, BNKCD SETTLE MERCH [REDACTED] 0942	439.84
04/18	CCD DEPOSIT, BLACKSEA FISH & CN 45583 ST-J3I3V4S8W8X7	268.84
04/19	CCD DEPOSIT, BNKCD SETTLE MERCH [REDACTED] 0942	1,467.74
04/19	CCD DEPOSIT, BLACKSEA FISH & CN 45583 [REDACTED]	375.78
04/20	CCD DEPOSIT, BNKCD SETTLE MERCH [REDACTED] 0942	3,648.74
04/21	CCD DEPOSIT, GRUBHUB INC APR ACTVY ****21199xzC1_A	2,055.36
04/21	CCD DEPOSIT, BNKCD SETTLE MERCH [REDACTED] 0942	1,557.16
04/21	CCD DEPOSIT, DOORDASH, INC. QUEENS BLV [REDACTED]	142.74
04/24	CCD DEPOSIT, BNKCD SETTLE MERCH [REDACTED] 0942	3,231.78
04/24	CCD DEPOSIT, BNKCD SETTLE MERCH [REDACTED] 0942	1,998.12
04/24	CCD DEPOSIT, BNKCD SETTLE MERCH [REDACTED] 0942	1,308.55
04/24	CCD DEPOSIT, BNKCD SETTLE MERCH [REDACTED] 0942	174.29
04/24	CCD DEPOSIT, BLACKSEA FISH & CN 45583 ST-C0G7Q2E5C0H4	58.83
04/24	CCD DEPOSIT, BLACKSEA FISH & CN 45583 ST-K4D9W6I7P1R7	30.96
04/25	CCD DEPOSIT, BNKCD SETTLE MERCH [REDACTED] 0942	1,389.19
04/25	CCD DEPOSIT, UBER USA 6787 EDI PAYMNT O7H4KI6NPRXQFOY	506.41
04/25	CCD DEPOSIT, BLACKSEA FISH & CN 45583 [REDACTED]	186.01
04/26	CCD DEPOSIT, BNKCD SETTLE MERCH [REDACTED] 0942	1,354.80
04/26	CCD DEPOSIT, BLACKSEA FISH & CN 45583 ST [REDACTED]	21.72
04/27	CCD DEPOSIT, BNKCD SETTLE MERCH [REDACTED] 0942	1,030.45
04/27	CCD DEPOSIT, BLACKSEA FISH & CN 45583 ST-U7Q0D3S6Y7R3	37.05
04/28	CCD DEPOSIT, BNKCD SETTLE MERCH [REDACTED] 0942	1,451.41
04/28	CCD DEPOSIT, GRUBHUB INC APR ACTVY [REDACTED] 8269xzC1_A	942.89
04/28	CCD DEPOSIT, DOORDASH, INC. QUEENS BLV [REDACTED]	388.62
	Subtotal:	78,354.96

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
04/03	RETURNED ITEM	277.51
04/05	NSF GRACE FEE REFUND	140.00
04/06	RETURNED ITEM	542.13
04/06	RETURNED ITEM	542.13
04/10	NSF GRACE FEE REFUND	105.00
04/28	RETURNED ITEM	778.77
	Subtotal:	2,385.54

**Bank**

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STATEMENT OF ACCOUNT

ISTANBUL REGO PARK INC
DIP CASE 22-43000 EDNYPage: 5 of 10
Statement Period: Apr 01 2023-Apr 30 2023
Cust Ref #: ###
Primary Account #: 1795**DAILY ACCOUNT ACTIVITY**

Checks Paid			*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
04/05	167	400.00	04/21	199	542.13
04/06	180*	500.00	04/28	200	542.13
04/03	181	3,956.26	04/17	203*	418.00
04/03	182	1,100.00	04/26	204	693.12
04/05	183	542.13	04/14	206*	1,000.00
04/05	184	720.00	04/17	207	3,600.00
04/05	185	542.13	04/17	208	1,100.00
04/07	186	276.61	04/17	209	1,000.00
04/07	187	1,000.00	04/17	211*	1,000.00
04/10	188	1,100.00	04/19	212	542.13
04/10	189	542.13	04/27	213	778.77
04/12	190	542.13	04/21	214	275.09
04/10	191	1,000.00	04/20	217*	500.00
04/10	192	2,500.00	04/24	218	1,100.00
04/14	193	542.13	04/24	219	1,800.00
04/18	194	500.00	04/24	220	1,000.00
04/14	195	328.49	04/26	221	542.13
04/28	196	1,500.00	04/28	223*	278.13
04/13	197	300.00	04/07	2176825*	700.00
04/12	198	2,800.00	04/07	2176826	277.51
Subtotal:					38,381.15

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
04/03	CCD DEBIT, BNKCD SETTLE MTHLY FEES - 607697 0942	1,410.13
04/03	DEBIT CARD PURCHASE, 040323 9538, AUT 033123 VISA DDA PUR DIVAN BAKERY AND CAFE - BROOKLYN * NY	1,000.00
04/03	CCD DEBIT, SUBLIME PAYROLL TAXES 040323 4153	807.86
04/03	DEBIT POS, 040323 9538, AUT 040323 DDA PURCHASE COSTCO WHSE 1070 - REGO PARK * NY	504.48
04/03	CCD DEBIT, MERCHANT SERVICE MTHLY DISC - 040323 5096	400.15
04/03	CCD DEBIT, SUBLIME PAYROLL TAXES 040323 4153	373.57
04/03	DEBIT POS, 040323 9538, AUT 040323 DDA PURCHASE C TOWN SUPERMARK 9406 63 - REGO PARK * NY	74.55
04/03	DEBIT CARD PURCHASE, 040323 9538, AUT 033123 VISA DDA PUR TURKIYEM MARKET - QUEENS * NY	72.00
04/03	CCD DEBIT, SUBLIME PAYROLL PAYROLL 040323 4153	30.00

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Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04/03	DEBIT POS, [REDACTED] 9538, AUT 040323 DDA PURCHASE NET COST MARKET REGO PARK * NY	28.26
04/04	CCD DEBIT, NYS DTF SALES TAX PAYMENT [REDACTED] 8216	1,500.00
04/05	DEBIT POS, [REDACTED] 9538, AUT 040523 DDA PURCHASE COSTCO WHSE 1070 REGO PARK * NY	631.28
04/05	DEBIT POS, [REDACTED] 9538, AUT 040523 DDA PURCHASE NET COST MARKET REGO PARK * NY	84.86
04/05	DEBIT POS, [REDACTED] 9538, AUT 040523 DDA PURCHASE COSTCO WHSE 1070 REGO PARK * NY	70.76
04/05	DEBIT POS, [REDACTED] 2497, AUT 040423 DDA PURCHASE FRESH VALUE MAR REGO PARK * NY	6.00
04/06	DEBIT CARD PURCHASE, [REDACTED] 2497, AUT 040523 VISA DDA PUR GOLD FISH BROOKLYN * NY	2,000.00
04/06	CCD DEBIT, SUBLIME PAYROLL [REDACTED] 4153	807.86
04/06	CCD DEBIT, SUBLIME PAYROLL [REDACTED] 4153	373.57
04/06	DEBIT CARD PURCHASE, [REDACTED] 2497, AUT 040523 VISA DDA PUR IMPERIAL MEAT MARKET BROOKLYN * NY	237.02
04/06	CCD DEBIT, SUBLIME PAYROLL RETURN [REDACTED] 4153	40.00
04/06	DEBIT POS, [REDACTED] 2497, AUT 040623 DDA PURCHASE DOODY HOME CENTER BROOKLYN * NY	33.73
04/06	CCD DEBIT, SUBLIME PAYROLL PAYROLL [REDACTED] 4153	30.00
04/06	CCD DEBIT, SUBLIME PAYROLL PAYROLL [REDACTED] 4153	30.00
04/07	DEBIT POS, [REDACTED] 9538, AUT 040723 DDA PURCHASE COSTCO WHSE 1070 REGO PARK * NY	177.06
04/07	DEBIT POS, [REDACTED] 2497, AUT 040723 DDA PURCHASE IMPERIAL MEAT MARKET BROOKLYN * NY	91.35
04/07	DEBIT POS, [REDACTED] 9538, AUT 040723 DDA PURCHASE MARSHALLS 9605 QUEENS REGO PARK * NY	35.04
04/07	ACH DEBIT, HARLAND CLARKE RETRY PYMT [REDACTED] 4100	30.75
04/07	DEBIT POS, [REDACTED] 9538, AUT 040723 DDA PURCHASE C TOWN SU 9406 63RD DR REGO PARK * NY	12.68
04/10	DEBIT POS, [REDACTED] 9538, AUT 041023 DDA PURCHASE RESTAURANT DEPOT MASPETH * NY	1,507.34
04/10	DEBIT POS, [REDACTED] 9538, AUT 041023 DDA PURCHASE RESTAURANT DEPOT MASPETH * NY	385.73
04/10	DEBIT POS, [REDACTED] 9538, AUT 040923 DDA PURCHASE FC DISCOUNT LIQUOR WIN REGO PARK * NY	55.53
04/10	DEBIT POS, [REDACTED] 9538, AUT 040923 DDA PURCHASE FC DISCOUNT LIQUOR WIN REGO PARK * NY	53.33
04/10	DEBIT CARD PURCHASE, [REDACTED] 9538, AUT 040823 VISA DDA PUR PH 99 TRADING INC REGO PARK * NY	50.00
04/10	DEBIT CARD PURCHASE, [REDACTED] 9538, AUT 040823 VISA DDA PUR PH 99 TRADING INC REGO PARK * NY	43.86

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POSTING DATE	DESCRIPTION	AMOUNT
04/10	DEBIT CARD PURCHASE [REDACTED] 9538, AUT 040823 VISA DDA PUR PAYMENTUS SERVICE FEE ATLANTA * GA	37.35
04/10	DEBIT POS [REDACTED] 9538, AUT 040823 DDA PURCHASE C TOWN SU 9406 63RD DR REGO PARK * NY	28.74
04/10	DEBIT POS [REDACTED] 9538, AUT 040923 DDA PURCHASE C TOWN SU 9406 63RD DR REGO PARK * NY	28.74
04/10	DEBIT CARD PURCHASE [REDACTED] 9538, AUT 040723 VISA DDA PUR PH 99 TRADING INC REGO PARK * NY	20.00
04/10	DEBIT CARD PURCHASE [REDACTED] 9538, AUT 040823 VISA DDA PUR PAYMENTUS SERVICE FEE ATLANTA * GA	14.92
04/11	CCD DEBIT, SUBLIME PAYROLL TAXE [REDACTED] 4153	373.57
04/11	DEBIT POS [REDACTED] 2497, AUT 041123 DDA PURCHASE IMPERIAL MEAT MARKET BROOKLYN * NY	90.83
04/11	DEBIT POS [REDACTED] 9538, AUT 041123 DDA PURCHASE COSTCO WHSE 1070 REGO PARK * NY	70.24
04/11	CCD DEBIT, SUBLIME PAYROLL PAYROLL [REDACTED] 4153	30.00
04/11	CCD DEBIT, SUBLIME PAYROLL PAYROLL [REDACTED] 4153	30.00
04/11	DEBIT POS [REDACTED] 9538, AUT 041123 DDA PURCHASE THE HOME DEPOT 1220 GLENDALE * NY	20.62
04/11	DEBIT POS [REDACTED] 2497, AUT 041023 DDA PURCHASE FRESH VALUE MAR REGO PARK * NY	14.47
04/11	DEBIT CARD PURCHASE [REDACTED] 9538, AUT 041023 VISA DDA PUR NYCDOT PARKING METERS LONG ISLAND C * NY	3.25
04/11	DEBIT CARD PURCHASE [REDACTED] 9538, AUT 041023 VISA DDA PUR NYCDOT PARKING METERS LONG ISLAND C * NY	3.25
04/11	DEBIT CARD PURCHASE [REDACTED] 9538, AUT 041023 VISA DDA PUR BLACK SEA FISH GRILL REGO PARK * NY	1.09
04/12	CCD DEBIT, NYS DTF SALES TAX PAYMENT [REDACTED] 7127	1,500.00
04/12	ELECTRONIC PMT-WEB, F [REDACTED] 8300 INSFINAN [REDACTED] 6841	285.90
04/13	DEBIT CARD PURCHASE [REDACTED] 2497, AUT 041223 VISA DDA PUR GOLD FISH BROOKLYN * NY	2,000.00
04/13	DEBIT CARD PURCHASE [REDACTED] 9538, AUT 041223 VISA DDA PUR DITMARS GOURMET 917 599 7551 * NY	1,040.00
04/13	DEBIT POS [REDACTED] 2497, AUT 041323 DDA PURCHASE IMPERIAL MEAT MARKET BROOKLYN * NY	221.00
04/13	DEBIT POS [REDACTED] 2497, AUT 041323 DDA PURCHASE RESTAURANT DEPOT MASPETH * NY	104.81
04/13	DEBIT CARD PURCHASE [REDACTED] 2497, AUT 041223 VISA DDA PUR AMZN MKT [REDACTED] AMZN COM BILL * WA	65.30
04/13	DEBIT POS [REDACTED] 9538, AUT 041323 DDA PURCHASE NET COST MARKET REGO PARK * NY	32.31
04/13	DEBIT CARD PURCHASE [REDACTED] 2497, AUT 041223 VISA DDA PUR BIG BAZAAR BROOKLYN * NY	20.17

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Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04/13	DEBIT POS [REDACTED] 9538, AUT 041223 DDA PURCHASE DUANE READE STD 95TH 83R REGO PARK * NY	7.99
04/14	DEBIT POS [REDACTED] 9538, AUT 041423 DDA PURCHASE RESTAURANT DEPOT MASPETH * NY	779.86
04/17	DEBIT CARD PURCHASE [REDACTED] 9538, AUT 041423 VISA DDA PUR DITMARS GOURMET 917 599 7551 * NY	1,040.00
04/17	DEBIT CARD PURCHASE [REDACTED] 9538, AUT 041323 VISA DDA PUR DIVAN BAKERY AND CAFE BROOKLYN * NY	1,000.00
04/17	CCD DEBIT, SUBLIME PAYROLL TAXES SPS374153	807.86
04/17	DEBIT POS [REDACTED] 9538, AUT 041723 DDA PURCHASE COSTCO WHSE 1070 REGO PARK * NY	725.24
04/17	DEBIT POS [REDACTED] 9538, AUT 041723 DDA PURCHASE COSTCO WHSE 1070 REGO PARK * NY	506.12
04/17	DEBIT POS [REDACTED] 9538, AUT 041523 DDA PURCHASE COSTCO WHSE 1070 REGO PARK * NY	364.49
04/17	CCD DEBIT, SUBLIME PAYROLL TAXES SPS374153	362.56
04/17	CCD DEBIT, SUBLIME PAYROLL PAYROLL [REDACTED] 4153	30.00
04/17	DEBIT POS [REDACTED] 2497, AUT 041623 DDA PURCHASE OLYMPIC THREE MASPETH * NY	28.85
04/17	DEBIT CARD PURCHASE [REDACTED] 2497, AUT 041523 VISA DDA PUR FRESH VALUE MARKETPLACE REGO PARK * NY	16.52
04/18	CCD DEBIT, SUBLIME ACCOUNTING [REDACTED] 4153	164.00
04/18	DEBIT POS [REDACTED] 9538, AUT 041823 DDA PURCHASE 108 CAR CARE INC CORONA * NY	38.05
04/19	CCD DEBIT, NYS DTF SALES TAX PAYMENT [REDACTED] 6021	1,500.00
04/19	DEBIT POS [REDACTED] 9538, AUT 041923 DDA PURCHASE THE HOME DEPOT 1220 GLENDALE * NY	473.33
04/19	DEBIT CARD PAYMENT [REDACTED] 2497, AUT 041823 VISA DDA PUR TMOBILE POSTPAID IDP 800 937 8997 * WA	367.79
04/19	DEBIT CARD PURCHASE [REDACTED] 2497, AUT 041723 VISA DDA PUR SAFIR BAKERY BROOKLYN * NY	140.40
04/19	DEBIT CARD PURCHASE [REDACTED] 9538, AUT 041823 VISA DDA PUR NYCDOT PARKING METERS LONG ISLAND C * NY	21.00
04/19	DEBIT CARD PURCHASE [REDACTED] 9538, AUT 041823 VISA DDA PUR SQ 180 MAIDEN LANE CHEF NEW YORK * NY	6.80
04/20	DEBIT CARD PURCHASE [REDACTED] 2497, AUT 041923 VISA DDA PUR GOLD FISH BROOKLYN * NY	1,500.00
04/20	DEBIT POS [REDACTED] 2497, AUT 042023 DDA PURCHASE RESTAURANT DEPOT MASPETH * NY	518.30
04/20	DEBIT CARD PURCHASE [REDACTED] 2497, AUT 041923 VISA DDA PUR IMPERIAL MEAT MARKET BROOKLYN * NY	282.17
04/20	CCD DEBIT, CHOWNOW, INC. CHOWNOW, INC. [REDACTED]	162.23
04/20	DEBIT POS [REDACTED] 9538, AUT 042023 DDA PURCHASE COSTCO WHSE 1070 REGO PARK * NY	105.06

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POSTING DATE	DESCRIPTION	AMOUNT
04/21	DEBIT CARD PURCHASE, [REDACTED] 2497, AUT 042023 VISA DDA PUR GOLD FISH BROOKLYN * NY	1,000.00
04/21	DEBIT CARD PURCHASE, [REDACTED] 2497, AUT 042023 VISA DDA PUR PAYPAL DOF PKMOBPF [REDACTED] 402 935 7733 * CA	795.60
04/21	DEBIT CARD PURCHASE, [REDACTED] 9538, AUT 041923 VISA DDA PUR DAGIM HARDWARE REGO PARK * NY	58.75
04/24	DEBIT POS, [REDACTED] 9538, AUT 042423 DDA PURCHASE COSTCO WHSE 1070 REGO PARK * NY	608.47
04/24	DEBIT CARD PURCHASE, [REDACTED] 2497, AUT 042123 VISA DDA PUR SPIRIT STOP INC BROOKLYN * NY	349.39
04/24	DEBIT POS, [REDACTED] 2497, AUT 042223 DDA PURCHASE RESTAURANT DEPOT MASPETH * NY	241.40
04/24	CCD DEBIT, MEGA M LLC ACH, [REDACTED] 3005	200.00
04/24	DEBIT POS, [REDACTED] 9538, AUT 042323 DDA PURCHASE COSTCO WHSE 1070 REGO PARK * NY	179.13
04/24	DEBIT POS, [REDACTED] 9538, AUT 042323 DDA PURCHASE C TOWN SUPERMARK 9406 63 REGO PARK * NY	45.45
04/24	DEBIT CARD PURCHASE, [REDACTED] 9538, AUT 042123 VISA DDA PUR STARBUCKS STORE 24165 REGO PARK * NY	25.15
04/24	DEBIT CARD PURCHASE, [REDACTED] 2497, AUT 042123 VISA DDA PUR STARBUCKS 800 782 7282 800 782 7282 * WA	25.00
04/25	CCD DEBIT, NATIONAL GRID NY UTILITY, [REDACTED] 0304	2,250.00
04/25	ELECTRONIC PMT-WEB, NYSIF WEB, [REDACTED] 2123	1,687.17
04/25	DEBIT POS, [REDACTED] 2497, AUT 042523 DDA PURCHASE RESTAURANT DEPOT MASPETH * NY	738.87
04/25	DEBIT POS, [REDACTED] 2497, AUT 042523 DDA PURCHASE DOODY HOME CENTER BROOKLYN * NY	46.76
04/26	DEBIT CARD PURCHASE, [REDACTED] 9538, AUT 042523 VISA DDA PUR DITMARS GOURMET 917 599 7551 * NY	1,040.00
04/26	DEBIT POS, [REDACTED] 9538, AUT 042623 DDA PURCHASE NIZAM SUPERMARKET CLIFFSIDE PAR * NJ	84.05
04/26	DEBIT POS, [REDACTED] 9538, AUT 042623 DDA PURCHASE 108 CAR CARE IN CORONA * NY	40.81
04/26	DEBIT POS, [REDACTED] 9538, AUT 042523 DDA PURCHASE RITE AID 04866 REGO PARK * NY	33.73
04/27	CCD DEBIT, NYS DTF SALES TAX PAYMENT, [REDACTED] 6873	1,500.00
04/28	DEBIT CARD PURCHASE, [REDACTED] 9538, AUT 042623 VISA DDA PUR DIVAN BAKERY AND CAFE BROOKLYN * NY	1,000.00
04/28	DEBIT POS, [REDACTED] 2497, AUT 042823 DDA PURCHASE IMPERIAL MEAT MARKET BROOKLYN * NY	86.26
	Subtotal:	42,009.92

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POSTING DATE	DESCRIPTION	AMOUNT
04/03	OVERDRAFT RET	70.00
04/04	OVERDRAFT RET	140.00
04/06	OVERDRAFT RET	70.00
04/06	OVERDRAFT PD	35.00
04/07	OVERDRAFT RET	105.00
04/28	OVERDRAFT RET	35.00
	Subtotal:	455.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
03/31	521.08	04/17	2,558.01
04/03	-2,820.20	04/18	3,519.84
04/04	1,414.46	04/19	2,311.91
04/05	771.99	04/20	2,892.89
04/06	-542.38	04/21	3,976.58
04/07	900.77	04/24	5,205.12
04/10	5,171.35	04/25	2,563.93
04/11	7,432.10	04/26	1,506.61
04/12	3,972.11	04/27	295.34
04/13	2,264.04	04/28	415.51
04/14	3,843.70		